

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



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Official Committee of Unsecured Creditors of FTX
Trading
C/O FTX Trading Ltd.

October 22, 2024

Please Refer to
Invoice Number: 2416642

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services for the period ending September 30, 2024	\$364,007.75
Costs incurred and advanced	92,259.69
Current Fees and Costs Due	\$456,267.44
Total Balance Due - Due Upon Receipt	\$456,267.44



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REMITTANCE COPY

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

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for the period ending September 30, 2024

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Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending September 30, 2024

Case Administration - FTX Trading chapter 11 cases

\$364,007.75

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
09/03/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.9); update case calendars re same (.3); correspond with L. Koch re case calendaring (.1)	2.00	565.00	1,130.00
09/04/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.7)	1.40	565.00	791.00
09/05/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.5)	1.20	565.00	678.00
09/06/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.8); update case calendars re same (.2)	1.70	565.00	960.50
09/09/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.8); update case calendars re same (.2)	1.70	565.00	960.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/10/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (1.2); update case calendars re same (.8)	2.70	565.00	1,525.50
09/11/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.7); update case calendars re same (.2); correspond with K. Pasquale re case calendaring (.1)	1.70	565.00	960.50
09/12/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.9); update case calendars re same (.1)	1.70	565.00	960.50
09/13/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (1.5); update case calendars re same (.3)	2.50	565.00	1,412.50
09/16/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.6); update case calendars re same (.2)	1.50	565.00	847.50
09/17/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.5)	1.20	565.00	678.00
09/18/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.5)	1.20	565.00	678.00
09/20/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (1.1); update case calendars re same (.2)	2.00	565.00	1,130.00
09/24/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (1.1); update case calendars re same (.2)	2.00	565.00	1,130.00
09/25/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.5); update case calendars re same (.2)	1.40	565.00	791.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/26/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.5)	1.20	565.00	678.00
09/27/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.5)	1.20	565.00	678.00
09/30/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (1.2); update case calendars re same (.2)	2.10	565.00	1,186.50
Subtotal: B110 Case Administration			30.40		17,176.00

B112 General Creditor Inquiries

09/11/2024	LK19	Review and revise UCC website FAQs (0.6); correspond with B. Hunt (Epiq) regarding same (0.2)	0.80	985.00	788.00
09/13/2024	IS6	Call with creditor and K. Pasquale re claim and recovery issues	0.50	1,550.00	775.00
09/13/2024	KP17	Call with creditor and I. Sasson re confirmation and recovery issues	0.50	2,100.00	1,050.00
09/16/2024	KP17	Call with creditor re plan timetable	0.50	2,100.00	1,050.00
09/18/2024	KP17	Call with creditor re plan confirmation issues	0.50	2,100.00	1,050.00
09/19/2024	KP17	Call with creditor re plan distributions	0.40	2,100.00	840.00
09/30/2024	J12	Analyze claims issues and related authority (3.8); correspond with individual creditor re same (.5)	4.30	1,295.00	5,568.50
09/30/2024	KP17	Emails with creditor re KYC issue	0.20	2,100.00	420.00
Subtotal: B112 General Creditor Inquiries			7.70		11,541.50

B113 Case Analysis/Pleading Analysis

09/02/2024	IS6	Review recently filed pleadings regarding Kroll settlement	0.30	1,550.00	465.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/03/2024	LK19	Review recently filed pleadings in Chapter 11 and adversary proceeding cases (0.8); summarize same for K. Pasquale, E. Gilad, and I. Sasson (0.3)	1.10	985.00	1,083.50
09/04/2024	IS6	Review recently filed pleadings regarding Celsius lift stay	0.40	1,550.00	620.00
09/04/2024	LK19	Review recently filed pleadings in Chapter 11 and adversary proceeding cases (0.5); summarize same for K. Pasquale, E. Gilad, and I. Sasson (0.2)	0.70	985.00	689.50
09/05/2024	LM20	Review and summarize recently filed case pleadings	0.30	985.00	295.50
09/06/2024	KC27	Review and prepare summaries of recent case filings	0.60	1,185.00	711.00
09/09/2024	KC27	Review and prepare summaries of recent case filings	0.80	1,185.00	948.00
09/10/2024	JI2	Review summaries of recently filed pleadings	0.50	1,295.00	647.50
09/10/2024	KC27	Review and prepare summaries of recent case filings	1.10	1,185.00	1,303.50
09/11/2024	LM20	Review and prepare summaries of recent case filings	0.70	985.00	689.50
09/13/2024	LK19	Analyze recent filings in chapter 11 and adversary cases (0.7); summarize same for K. Pasquale, K. Hansen, and I. Sasson (0.3)	1.00	985.00	985.00
09/17/2024	KC27	Review and prepare summaries of recent case filings	0.30	1,185.00	355.50
09/17/2024	LK19	Analyze recent filings in chapter 11 and adversary cases (0.7); summarize same for K. Pasquale, K. Hansen, and I. Sasson (0.3)	1.00	985.00	985.00
09/19/2024	KC27	Review and prepare summaries of recent case filings	0.20	1,185.00	237.00
09/23/2024	KC27	Review and prepare summaries of recent case filings	0.20	1,185.00	237.00
09/24/2024	KC27	Review and prepare summaries of recent case filings	0.60	1,185.00	711.00

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09/24/2024	LK19	Analyze recent filings in chapter 11 and adversary cases (0.5); summarize same for K. Pasquale, K. Hansen, and I. Sasson (0.2)	0.70	985.00	689.50
09/25/2024	LK19	Analyze recent filings in chapter 11 and adversary cases (1.0); summarize same for K. Pasquale, K. Hansen, and I. Sasson (0.6)	1.60	985.00	1,576.00
09/26/2024	KC27	Review daily case filings	0.10	1,185.00	118.50
09/27/2024	FM7	Review periodic reports regarding value of non-debtor subsidiaries	0.20	2,100.00	420.00
09/27/2024	LM20	Review and summarize recent case filings	1.30	985.00	1,280.50
09/30/2024	FM7	Review rule 2019 statement of AHC of non-U.S. customers	0.20	2,100.00	420.00
Subtotal: B113 Case Analysis/Pleading Analysis			13.90		15,468.00

B115 Meetings and Communications with Debtors

09/09/2024	GS15	Update call with S&C tax regarding tax issues related to plan documents	0.60	1,850.00	1,110.00
09/10/2024	KP17	Participate in claims reconciliation update meeting with debtors	0.20	2,100.00	420.00
09/12/2024	KP17	Emails with debtors re draft revised Kroll settlement order	0.10	2,100.00	210.00
09/13/2024	KP17	Emails with debtors re creditor advisory committee	0.20	2,100.00	420.00
09/16/2024	KP17	Call with A. Dietderich (S&C) re case, plan, and settlement matters (.3); email with S&C re distribution agent (.2)	0.50	2,100.00	1,050.00
09/18/2024	KP17	Call with B. Glueckstein (S&C) and L. Koch re litigation matters [5046; 5144]	0.40	2,100.00	840.00
09/18/2024	LK19	Call with K. Pasquale and B. Glueckstein (S&C) regarding litigation updates (0.4); follow up correspondence with I. Sasson regarding updates from call with B. Glueckstein (0.1)	0.50	985.00	492.50
09/23/2024	GS15	Update call with S&C tax re plan related tax issues	0.30	1,850.00	555.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/25/2024	KP17	Email debtor re draft confirmation order	0.10	2,100.00	210.00
09/26/2024	GS13	Telephone conference with E. Simpson and K. Pasquale regarding litigation trust agreement	0.30	1,835.00	550.50
09/26/2024	GS15	Call with D. Hariton (S&C tax) re updated draft liquidating trust agreement	0.60	1,850.00	1,110.00
09/26/2024	KP17	Call with E. Simpson and G. Sasson re debtors' revised draft trust agreement	0.30	2,100.00	630.00
09/27/2024	GS15	Call with D. Hariton (S&C) re updated draft liquidating trust agreement	0.40	1,850.00	740.00
09/28/2024	GS15	Correspond with D. Hariton (S&C tax) re liquidating trust agreement	0.10	1,850.00	185.00
09/29/2024	GS15	Call with D. Hariton (S&C tax) re liquidating trust	0.40	1,850.00	740.00
09/30/2024	GS13	Emails with S&C regarding litigation trust agreement and plan admin agreement	0.20	1,835.00	367.00
09/30/2024	LK19	Correspond with K. Pasquale, B. Glueckstein (S&C), and W. Dalsen (Proskauer/LayerZero) regarding LayerZero rule 30(b)(6) deposition	0.20	985.00	197.00
09/30/2024	LK19	Correspond with YCST, K. Pasquale, S&C (A. Dietderich and B. Glueckstein) regarding UCC plan statement	0.80	985.00	788.00
Subtotal: B115 Meetings and Communications with Debtors			6.20		10,615.00

B130 Asset Disposition

09/03/2024	EG18	Review and comment on data site documents regarding token monetization	0.70	2,100.00	1,470.00
09/05/2024	FM7	Participate in Jefferies M&A update call	0.20	2,100.00	420.00
09/06/2024	BK12	Respond to L. Koch emails re: Jefferies venture portfolio deck (0.2); follow-up correspondence with T. Sadler re: same (0.2)	0.40	1,835.00	734.00

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09/06/2024	FM7	Review PWP correspondence regarding de minimis offers (0.2); revise venture portfolio overview (1.6); review B. Kelly correspondence regarding venture portfolio overview (0.2)	2.00	2,100.00	4,200.00
09/07/2024	FM7	Correspond with G. Sasson regarding venture portfolio documents	0.20	2,100.00	420.00
09/08/2024	BK12	Review Jefferies deck re: venture portfolio (0.7); correspond with S. Carri (Jefferies) re: same (0.2); review de minimis offers summary from E. Tu (0.2); correspond with R. Hamilton re: same (0.1)	1.20	1,835.00	2,202.00
09/08/2024	FM7	Correspond with Jefferies regarding venture portfolio presentation (0.2); correspond with Jefferies regarding de minimis offers (0.2)	0.40	2,100.00	840.00
09/09/2024	FM7	Review revised venture portfolio overview (0.5); review Jefferies correspondence regarding revised venture portfolio overview (0.2); review FTI correspondence regarding revised venture portfolio overview (0.2)	0.90	2,100.00	1,890.00
09/12/2024	FM7	Review Jefferies correspondence regarding M&A update (0.2); review K. Pasquale and Jefferies correspondence regarding 5006 (0.2)	0.40	2,100.00	840.00
09/13/2024	FM7	Review PWP correspondence regarding de minimis offers	0.20	2,100.00	420.00
09/19/2024	FM7	Review Jefferies correspondence regarding M&A update	0.20	2,100.00	420.00
09/20/2024	FM7	Review Jefferies correspondence regarding 5166 acquisition	0.20	2,100.00	420.00
09/20/2024	LK19	Correspond with S. Carri (Jefferies) regarding "5166" asset	0.10	985.00	98.50
09/21/2024	BK12	Review S. Carri (Jefferies) email and attachments re: 5166 transaction	0.40	1,835.00	734.00
09/23/2024	FM7	Review Jefferies correspondence regarding 5166 acquisition	0.20	2,100.00	420.00

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09/23/2024	LK19	Correspond with Jefferies regarding "5166" asset	0.20	985.00	197.00
09/26/2024	FM7	Review Jefferies correspondence regarding M&A update	0.20	2,100.00	420.00
Subtotal: B130 Asset Disposition			8.10		16,145.50

B150 Meetings of and Communications with Creditors

09/03/2024	FM7	Review UCC cash flow update	0.30	2,100.00	630.00
09/03/2024	LK19	Draft summary of items for Committee's signoff in lieu of UCC meeting (0.7); correspond with I. Sasson and G. Sasson regarding draft email to the Committee (0.2)	0.90	985.00	886.50
09/05/2024	LK19	Draft email to UCC members regarding Kroll settlement and Bahamas property sale	0.30	985.00	295.50
09/16/2024	BK12	Participate in weekly UCC advisor update call regarding pending and upcoming case matters, Committee action items, and prep for Committee call	0.30	1,835.00	550.50
09/16/2024	IS6	Correspond with K. Pasquale re pending and upcoming case matters and Committee issues (.3); call with F'TI, Jefferies, K. Hansen, K. Pasquale, B. Kelly, and L. Koch re same and agenda for Committee call (.3)	0.60	1,550.00	930.00
09/16/2024	KP17	Call with F'TI, Jefferies, K. Hansen, B. Kelly, I. Sasson, and L. Koch re case updates and prep for Committee meeting (.3); email F'TI and Jefferies re same (.3)	0.60	2,100.00	1,260.00
09/16/2024	KH18	Participate in UCC advisors telephone conference regarding plan and Committee issues	0.30	2,300.00	690.00
09/16/2024	LK19	Call with K. Hansen, K. Pasquale, B. Kelly, I. Sasson, F'TI, and Jefferies regarding case and committee issues and prep for 09/18 Committee meeting	0.30	985.00	295.50
09/17/2024	FM7	Review UCC correspondence regarding UCC meeting agenda	0.20	2,100.00	420.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/17/2024	KP17	Review and edit agenda for Committee meeting (.1); prepare talking points for Committee meeting (.4)	0.50	2,100.00	1,050.00
09/17/2024	LK19	Draft agenda for 09/18 Committee meeting (0.3); email Committee members regarding agenda and presentation documents for 09/18 Committee meeting (0.2)	0.50	985.00	492.50
09/18/2024	BK12	Participate in UCC update call	0.30	1,835.00	550.50
09/18/2024	IS6	Review agenda and notes from Committee meeting	0.20	1,550.00	310.00
09/18/2024	KP17	Review certain agenda items and referenced documents in prep for Committee meeting (.2); participate in Committee meeting (.3)	0.50	2,100.00	1,050.00
09/18/2024	LK19	Attend and take minutes during UCC meeting (0.3); follow up correspondence with G. Sasson and I. Sasson regarding updates from UCC meeting (0.2)	0.50	985.00	492.50
09/18/2024	TS21	Review agenda and certain referenced documents in prep for UCC meeting (.1); attend UCC meeting (.3)	0.40	1,365.00	546.00
09/23/2024	BK12	Respond to J. Robinson re: his draft update email to UCC re: 5166 investment	0.30	1,835.00	550.50
09/23/2024	FM7	Review UCC correspondence regarding 5166 acquisition	0.20	2,100.00	420.00
09/27/2024	FM7	Review UCC correspondence regarding statement in support of plan confirmation	0.10	2,100.00	210.00
09/27/2024	LK19	Correspond with UCC members regarding draft UCC plan statement	0.10	985.00	98.50
09/30/2024	FM7	Attend UCC professionals telephone conference regarding pending case matters, Committee interests, and prep for Committee meeting	0.30	2,100.00	630.00
09/30/2024	GS13	Review plan issues with FTI and Jefferies in preparation for UCC telephone conference	0.30	1,835.00	550.50
09/30/2024	KP17	Call with FTI and Jefferies re plan issues in prep for Committee meeting	0.30	2,100.00	630.00

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09/30/2024	LK19	Attend and take notes during weekly UCC advisors call with FTI and Jefferies regarding case/Committee issues	0.30	985.00	295.50
Subtotal: B150 Meetings of and Communications with Creditors			8.60		13,834.50

B155 Court Hearings

09/10/2024	ML30	Prepare for 9/12 hearing (.1); correspond with I. Sasson and L. Koch re reference materials needed for 9/12 hearing (.2); prepare same (1.2); revise same per I. Sasson (.2)	1.70	565.00	960.50
09/11/2024	ML30	Prepare reference materials for 9/12 hearing (.1); obtain conference lines and prepare for 9/12 hearing (.2); correspond with I. Sasson and G. Sasson re same (.1)	0.40	565.00	226.00
09/12/2024	IS6	Review submissions, open issues, and authorities in prep for omnibus hearing (3.3); prepare outline for omnibus hearing (1.3); attend omnibus hearing (3.2)	7.80	1,550.00	12,090.00
09/12/2024	LK19	Attend hearing regarding Celsius claim objection, Celsius lift stay, A. Melamed claim objection, Embed motion to stay, and Debtor/UCC motion to seal customer information	3.20	985.00	3,152.00
09/12/2024	ML30	Correspond with I. Sasson re additional reference materials needed for 9/12 hearing (.1); prepare same (.5); monitor the omnibus hearing (3.2)	3.80	565.00	2,147.00
09/27/2024	ML30	Correspond with G. Sasson and I. Sasson re 10.1.24 hearing needs	0.20	565.00	113.00
Subtotal: B155 Court Hearings			17.10		18,688.50

B162 Fee/Compensation Matters (Paul Hastings)

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09/03/2024	LK19	Correspond with C. Edge regarding cost backup for PH seventh interim fee application	0.30	985.00	295.50
09/04/2024	KAT2	Review and revise PH seventh interim fee application (.7); correspond with L. Koch and G. Sasson regarding same (.1); correspond with C. Edge regarding information for same (.1)	0.90	1,120.00	1,008.00
09/04/2024	LK19	Correspond with G. Sasson regarding proposed form of order on sixth interim fee application (0.2); correspond with G. Sasson regarding PH supplement to seventh interim fee application (0.3); correspond with K. Traxler regarding revisions to PH supplement to seventh interim fee application (0.2)	0.70	985.00	689.50
09/09/2024	LK19	Draft summary of services provided for seventh interim fee application (1.1); correspond with C. Edge regarding services and fees during interim period (0.2)	1.30	985.00	1,280.50
09/11/2024	KAT2	Call with L. Koch regarding August fee questions	0.10	1,120.00	112.00
09/11/2024	LK19	Call with K. Traxler regarding August fee issues (0.1); revise PH supplement to seventh interim fee application (0.8); review and comment on UCC statement for seventh interim fee application (0.2)	1.10	985.00	1,083.50
09/12/2024	LK19	Revise PH supplement to seventh interim fee application	0.20	985.00	197.00
09/13/2024	LK19	Revise PH supplement to seventh interim fee application (0.7); correspond with UST and Fee Examiner regarding expense backup for seventh interim fee period (0.3); review and comment on UCC application for seventh interim fee period (0.3)	1.30	985.00	1,280.50
09/20/2024	LK19	Review and revise CNO for 20th monthly fee statement	0.20	985.00	197.00
09/26/2024	KAT2	Prepare UST Appendix B information for August services (.2); correspond with L. Koch regarding same (.1)	0.30	1,120.00	336.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/26/2024	LK19	Review and revise draft August invoice to preserve confidentiality of litigation, venture and investigation targets (1.4); draft 21st monthly fee application (0.4)	1.80	985.00	1,773.00
09/27/2024	LK19	Review and comment on August invoice to preserve confidentiality of investigation, ventures, and litigation	1.10	985.00	1,083.50
09/30/2024	KAT2	Review and comment on August fee matters	0.30	1,120.00	336.00
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			9.60		9,672.00

B175 Bahamian PropCo Analysis

09/26/2024	FM7	Review FTI correspondence regarding sale of Bahamian properties (0.2); review G. Sasson correspondence regarding sale of Bahamian properties (0.2)	0.40	2,100.00	840.00
09/26/2024	KP17	Review debtors' email and information re proposed Bahamas property sale	0.60	2,100.00	1,260.00
09/27/2024	FM7	Review FTI correspondence regarding sale of Bahamian properties (0.2); review Jefferies correspondence regarding sale of Bahamian properties (0.2)	0.40	2,100.00	840.00
Subtotal: B175 Bahamian PropCo Analysis			1.40		2,940.00

B185 Assumption/Rejection of Leases and Contracts

09/24/2024	FM7	Review notice of contracts to be assumed	0.20	2,100.00	420.00
Subtotal: B185 Assumption/Rejection of Leases and Contracts			0.20		420.00

B188 Examiner Matters

09/21/2024	J12	Review examiner report	1.30	1,295.00	1,683.50
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09/21/2024	KP17	Review examiner's phase II report, pre-filing	2.30	2,100.00	4,830.00
09/22/2024	IS6	Analyze examiner phase II report	1.70	1,550.00	2,635.00
09/23/2024	LK19	Review unredacted examiner's report on phase 2 (0.4); correspond with K. Pasquale regarding same (0.1)	0.50	985.00	492.50
09/24/2024	LK19	Analyze Examiner report on Phase 2	0.70	985.00	689.50
09/25/2024	LK19	Analyze Examiner report on Phase 2 (1.2); summarize same for K. Hansen and Committee members (0.7)	1.90	985.00	1,871.50
Subtotal: B188 Examiner Matters			8.40		12,202.00

B191 General Litigation

09/03/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group re same (.2)	0.40	565.00	226.00
09/04/2024	LK19	Analyze settlement proposal regarding [5144] and [5144]	0.50	985.00	492.50
09/09/2024	KP17	Analyze terms of draft 5144 settlement agreement	0.40	2,100.00	840.00
09/09/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group re same (.2)	0.40	565.00	226.00
09/11/2024	KP17	Review LayerZero deposition notices	0.20	2,100.00	420.00
09/12/2024	KP17	Review draft revised Kroll settlement order (.1); review C. Ellison plea submissions re BK parties (.7)	0.80	2,100.00	1,680.00
09/12/2024	LK19	Conduct legal and factual analysis regarding C. Ellison sentencing submissions (0.3); review and summarize same for K. Pasquale (0.3)	0.60	985.00	591.00

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09/16/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group re same (.2)	0.40	565.00	226.00
09/16/2024	ML30	Correspond with K. Pasquale, I. Sasson, and local counsel re adversary proceeding (.2); follow up review of docket and court calendar re same (.3)	0.50	565.00	282.50
09/18/2024	KP17	Review documentation re litigation matters [5046; 5144]	1.90	2,100.00	3,990.00
09/18/2024	LK19	Conduct legal and factual analysis regarding post-effective date adversary proceeding issues (0.9); summarize findings for K. Pasquale (0.2)	1.10	985.00	1,083.50
09/19/2024	KP17	Review revised draft of [5144] settlement agreement	0.40	2,100.00	840.00
09/23/2024	KP17	Analyze debtors' motion to quash LayerZero/Ray deposition	0.40	2,100.00	840.00
09/23/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group re same (.2)	0.40	565.00	226.00
09/24/2024	KP17	Review revised settlement agreement	0.60	2,100.00	1,260.00
09/25/2024	KP17	Review LayerZero objection to motion to quash	0.30	2,100.00	630.00
09/30/2024	LK19	Review certain documents, objections, and case filings regarding LayerZero rule 30(b)(6) deposition	1.00	985.00	985.00
09/30/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); update working group re same (.2)	0.40	565.00	226.00
Subtotal: B191 General Litigation			10.70		15,064.50

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B195 Non-Working Travel					
09/12/2024	LK19	Travel to and from NYC to Wilmington, DE for hearing on Celsius and Embed issues (bill at 1/2 rate)	2.70	492.50	1,329.75
Subtotal: B195 Non-Working Travel			2.70		1,329.75
B210 Business Operations					
09/06/2024	LK19	Draft minutes of 08/21 Committee meeting	0.30	985.00	295.50
09/17/2024	KP17	Review and revise Committee meeting minutes	0.20	2,100.00	420.00
09/17/2024	LK19	Revise minutes of 08/21 Committee meeting (0.2); correspond with K. Pasquale and G. Sasson regarding same (0.1)	0.30	985.00	295.50
09/26/2024	FM7	Review FTI cash flow update	0.30	2,100.00	630.00
Subtotal: B210 Business Operations			1.10		1,641.00
B211 Financial Reports (Monthly Operating Reports)					
09/20/2024	FM7	Review monthly operating report	0.20	2,100.00	420.00
Subtotal: B211 Financial Reports (Monthly Operating Reports)			0.20		420.00
B261 Investigations					
09/18/2024	KP17	Analyze information re [5030] claims re potential transaction	2.20	2,100.00	4,620.00
Subtotal: B261 Investigations			2.20		4,620.00

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B310 Claims Administration and Objections					
09/03/2024	FM7	Review Round 10 omnibus claims objections	0.20	2,100.00	420.00
09/09/2024	KP17	Emails with parties to MAPS appeal re appeal and briefing schedule (.1); review debtors' emergency motion re A. Melamed claims (.2); review debtors' reply re Celsius claims (.4)	0.70	2,100.00	1,470.00
09/10/2024	FM7	Review claims reconciliation deck	0.30	2,100.00	630.00
09/10/2024	KP17	Review debtors' claims deck	0.30	2,100.00	630.00
09/13/2024	KP17	Review Celsius pleadings and related issues post-hearing	0.80	2,100.00	1,680.00
09/19/2024	KP17	Analyze North Field claim response and lift stay motion (2.3); review investigative documents re same and Ren Protocol issues (1.3)	3.60	2,100.00	7,560.00
09/25/2024	FM7	Review omnibus claims objections	0.30	2,100.00	630.00
09/25/2024	KP17	Review Mashinsky claims litigation stipulation	0.20	2,100.00	420.00
09/27/2024	KP17	Review debtors' next series of omnibus claims objections	0.50	2,100.00	1,050.00
09/30/2024	ML30	Correspond with J. Iaffaldano re information re specific scheduled claims (.3); research same (.8); follow up correspondence with J. Iaffaldano re same (.2)	1.30	565.00	734.50
Subtotal: B310 Claims Administration and Objections			8.20		15,224.50
B320 Plan and Disclosure Statement (including Business Plan)					
09/02/2024	LK19	Revise and supplement presentation for members of Creditor Advisory Committee for Sept. 10 meeting (1.6); correspond with I. Sasson regarding same (0.2)	1.80	985.00	1,773.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/03/2024	IS6	Review and comment on draft litigation and case analysis presentation for creditor advisory committee (2.1); conference with L. Koch regarding same (.3)	2.40	1,550.00	3,720.00
09/03/2024	KH18	Analyze issues for creditor advisory committee relating to pending and upcoming litigations and investigations	1.00	2,300.00	2,300.00
09/03/2024	LK19	Conference with I. Sasson regarding revisions to presentation to Creditor Advisory Committee members (0.3); revise presentation to Creditor Advisory Committee members re: litigations and investigations per I. Sasson's comments (0.8)	1.10	985.00	1,083.50
09/04/2024	EG18	Review and comment on recently filed plan related pleadings	1.00	2,100.00	2,100.00
09/04/2024	GS13	Review and comment on advisory committee documents drafted by PH (2.1); review FTI advisory committee documents and comment on same (.7); review Jefferies advisory committee documents (.3)	3.10	1,835.00	5,688.50
09/04/2024	IS6	Conference with L. Koch regarding litigation/investigation presentation for creditor advisory committee members	0.20	1,550.00	310.00
09/04/2024	KH18	Meeting with creditor advisory committee member to discuss case related issues (1.4); correspond with K. Pasquale regarding same (.1)	1.50	2,300.00	3,450.00
09/04/2024	LK19	Revise presentation for future creditor advisory committee members on investigations and litigations per I. Sasson's comments (0.9); conference with I. Sasson regarding same (0.2)	1.10	985.00	1,083.50
09/04/2024	LK19	Correspond with I. Sasson, FTI, and Jefferies regarding prep and pre-meeting for creditor advisory committee meeting on 09/10	0.20	985.00	197.00

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09/05/2024	GS13	Review and comment on updated advisory committee documents (1.2); participate in telephone conference with FTI, I. Sasson and L. Koch to prepare for advisory committee meeting (.7); follow up review and comments on advisory committee presentations per discussion (.4)	2.30	1,835.00	4,220.50
09/05/2024	IS6	Call with FTI, G. Sasson, and L. Koch re prep for upcoming creditor advisory committee presentation	0.70	1,550.00	1,085.00
09/05/2024	IS6	Review and comment on latest draft of litigation/investigation presentation for creditor advisory committee	0.40	1,550.00	620.00
09/05/2024	KH18	Review correspondence from K. Pasquale, L. Koch and FTI regarding creditor advisory committee info session (.4); analyze potential plan settlements (.6)	1.00	2,300.00	2,300.00
09/05/2024	LK19	Revise creditor advisory committee presentation per I. Sasson's comments (0.8); conference with I. Sasson, G. Sasson, and FTI regarding information sharing for creditor advisory committee (0.7)	1.50	985.00	1,477.50
09/06/2024	EG18	Analyze and comment on data site documents regarding creditor recoveries	1.40	2,100.00	2,940.00
09/06/2024	FM7	Review investigation/litigation presentation for creditor advisory committee	0.40	2,100.00	840.00
09/06/2024	LK19	Revise presentation for creditor advisory committee per G. Sasson's comments	1.10	985.00	1,083.50
09/07/2024	IS6	Review and comment on draft Jefferies creditor advisory committee deck	0.60	1,550.00	930.00
09/07/2024	LK19	Review and revise presentation for creditors advisory committee	1.50	985.00	1,477.50
09/09/2024	BK12	Review documents from B. Bromberg for Creditor Advisory Committee meeting (0.5); correspond with K. Pasquale re: same (0.1)	0.60	1,835.00	1,101.00
09/09/2024	FM7	Review FTI correspondence regarding advisory committee call	0.20	2,100.00	420.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/09/2024	GS13	Review and comment on advisory committee presentation documents by PH, FTI, and Jefferies (1.8); telephone conference with Jefferies, FTI, K. Pasquale, I. Sasson, and L. Koch in prep for 9/10/24 creditor advisory committee information call (.5)	2.30	1,835.00	4,220.50
09/09/2024	IS6	Review and comment on draft creditor advisory committee decks from Jefferies and FTI (1.3); call with FTI, Jefferies, K. Pasquale, G. Sasson, and L. Koch re same (.5)	1.80	1,550.00	2,790.00
09/09/2024	KP17	Review draft decks from FTI and Jefferies for creditor advisory committee onboarding meeting (1.5); review draft litigation deck re same (.5); call with FTI, Jefferies, G. Sasson, L. Koch, and I. Sasson re creditor advisory committee meeting prep (.5)	2.50	2,100.00	5,250.00
09/09/2024	LK19	Meeting with K. Pasquale, G. Sasson, I. Sasson, FTI, and Jefferies regarding prep for creditor advisory committee meeting (0.5); analyze caselaw regarding plan confirmation issues (1.9); draft Committee statement in support of plan confirmation (2.3)	4.70	985.00	4,629.50
09/10/2024	GS13	Participate in advisory committee telephone conference with K. Hansen, K. Pasquale, I. Sasson and L. Koch	1.10	1,835.00	2,018.50
09/10/2024	IS6	Call with creditor advisory committee, K. Pasquale, K. Hansen, G. Sasson, L. Koch, FTI, and Jefferies regarding case updates and related analysis	1.10	1,550.00	1,705.00
09/10/2024	JI2	Review revised plan	1.20	1,295.00	1,554.00
09/10/2024	KP17	Review debtors' proposed revisions to plan to address certain objections	1.70	2,100.00	3,570.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/10/2024	KP17	Prepare outline on post-effective date litigations and investigations in prep for creditor advisory committee meeting (.8); meeting with creditor advisory committee, FTI, Jefferies, K. Hansen, G. Sasson, L. Koch, and I. Sasson re post-effective date issues (1.1); emails with creditor advisory committee re follow up issues and scheduling (.3); review decks re creditor advisory committee presentation (.6)	2.80	2,100.00	5,880.00
09/10/2024	KH18	Participate in creditor advisory committee prep/information session with K. Pasquale, G. Sasson, I. Sasson and L. Koch	1.10	2,300.00	2,530.00
09/10/2024	LK19	Meeting with K. Pasquale, K. Hansen, G. Sasson, I. Sasson, FTI, Jefferies, and members of the creditor advisory committee regarding case updates covering assets, liabilities, litigations, investigations, claims, and effective date issues (1.1); correspond with K. Pasquale and creditor advisory committee members regarding follow up issues (0.1); revise UCC statement in support of plan confirmation (0.8); correspond with K. Pasquale regarding same (0.1)	2.10	985.00	2,068.50
09/12/2024	KP17	Review state governments reservation of rights re confirmation (.3); review amended plan, as-filed (.3)	0.60	2,100.00	1,260.00
09/12/2024	KH18	Review and comment on pending settlements, plan process, and related timing issues	1.00	2,300.00	2,300.00
09/13/2024	KP17	Review precedent re confirmation issues and reply	1.20	2,100.00	2,520.00
09/16/2024	KP17	Review plan and pending objections (.8); review and revise draft Committee confirmation statement (1.4)	2.20	2,100.00	4,620.00
09/16/2024	KH18	Review updated confirmation process and related plan issues (.4); correspond with K. Pasquale regarding same (.1)	0.50	2,300.00	1,150.00
09/16/2024	LK19	Revise UCC plan statement	0.70	985.00	689.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/17/2024	KP17	Review and revise further draft of Committee confirmation statement (1.6); review MDL rule 2019 statement in connection with same (.2)	1.80	2,100.00	3,780.00
09/17/2024	LK19	Analyze rule 9019 standards and related caselaw (0.7); revise UCC plan statement per K. Pasquale's comments (1.4)	2.10	985.00	2,068.50
09/18/2024	LK19	Revise UCC plan statement per further comments from K. Pasquale	1.00	985.00	985.00
09/20/2024	KP17	Review as-filed motion re States' settlement with Debtors (.3); email Committee re same (.1)	0.40	2,100.00	840.00
09/23/2024	GS13	Review and comment on confirmation order	3.10	1,835.00	5,688.50
09/23/2024	GS15	Analyze tax treatment of customer trust interests	0.80	1,850.00	1,480.00
09/23/2024	IS6	Participate in creditor advisory committee meeting with K. Pasquale and L. Koch regarding case and plan updates and post-confirmation litigations and investigations	1.20	1,550.00	1,860.00
09/23/2024	KP17	Prepare outline for creditor advisory committee onboarding meeting (.4); participate in onboarding meeting with creditor advisory committee, FTI, Jefferies, L. Koch, and I. Sasson (1.2); follow up review of certain issues discussed (.2)	1.80	2,100.00	3,780.00
09/23/2024	KH18	Review and comment on confirmation order	1.00	2,300.00	2,300.00
09/23/2024	LK19	Call with creditor advisory committee members, K. Pasquale, and I. Sasson regarding case updates and post-confirmation issues, litigations, and investigations (1.2); review documents to prepare for same (0.2)	1.40	985.00	1,379.00
09/24/2024	KP17	Review and revise debtors' draft confirmation order (2.4); review filed amended Plan supplement regarding assumed executory contracts (.4)	2.80	2,100.00	5,880.00

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09/24/2024	KH18	Review updated litigation trust agreement, plan admin agreement, and related plan provisions (.9); share comments on same with K. Pasquale (.1)	1.00	2,300.00	2,300.00
09/25/2024	GS13	Review and comment on revised confirmation order (2.6); meeting with K. Pasquale and L. Koch regarding same (.5); review mark-up of same (.6)	3.70	1,835.00	6,789.50
09/25/2024	IS6	Review and revise draft confirmation order	1.40	1,550.00	2,170.00
09/25/2024	KP17	Conference with G. Sasson, L. Koch re draft confirmation order (.5); further revise draft confirmation order (.5); emails with YCST re same (.1)	1.10	2,100.00	2,310.00
09/25/2024	KH18	Analyze and comment on confirmation issues and revised order (.9); correspond with K. Pasquale regarding same (.1)	1.00	2,300.00	2,300.00
09/25/2024	LK19	Conference with K. Pasquale, G. Sasson regarding markup of plan confirmation order (0.5); revise plan confirmation order per comments from K. Pasquale and G. Sasson (0.9)	1.40	985.00	1,379.00
09/25/2024	NKW1	Research OID rules and yield considerations under treasury regulations 1275 (1.9); correspond with G. Silber regarding same (.4)	2.30	985.00	2,265.50
09/26/2024	GS13	Review and comment on litigation trust agreement (2.1); review plan provisions regarding same (.6); conference with K. Pasquale regarding same (.3); telephone conference with R. Poppiti (YCST) regarding Delaware Trust issues (.3)	3.30	1,835.00	6,055.50
09/26/2024	GS15	Review updated draft liquidating trust agreement (2.1); correspond with S. Joffe re same (.4)	2.50	1,850.00	4,625.00
09/26/2024	KP17	Review AHC comments to draft confirmation order (.6); review debtors' revised draft trust agreement (.4); conference with G. Sasson re same (.3)	1.30	2,100.00	2,730.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/26/2024	KH18	Analyze confirmation issues and revised plan documents	0.80	2,300.00	1,840.00
09/26/2024	LK19	Review liquidating trust agreement	0.70	985.00	689.50
09/26/2024	NKW1	Review edits to plan and related tax issues (.7); correspond with G. Silber regarding same (.3); review draft tax correspondence to Sullivan and Cromwell related to plan (.1)	1.10	985.00	1,083.50
09/27/2024	GS13	Review revised confirmation order (.9); review and comment on litigation trust agreement and plan admin agreement (1.1); telephone conference with G. Silber and K. Pasquale regarding same (.2)	2.20	1,835.00	4,037.00
09/27/2024	GS15	Review updated draft liquidating trust agreement (2.6); call with G. Sasson and K. Pasquale re same (.2); correspond with K. Pasquale and G. Sasson re same (.2)	3.00	1,850.00	5,550.00
09/27/2024	KP17	Review debtors' draft amended Plan re confirmation (.7); review and revise draft Committee confirmation reply (.4); call with G. Silber, G. Sasson re Plan trust tax issue (.2); emails with G. Silber, G. Sasson re same (.1)	1.40	2,100.00	2,940.00
09/27/2024	LK19	Revise UCC plan statement per K. Pasquale comments	0.30	985.00	295.50
09/27/2024	NKW1	Correspond with G. Silber regarding FTX liquidating trust agreement	0.60	985.00	591.00
09/28/2024	GS15	Correspond with K. Pasquale and G. Sasson re liquidating trust agreement	0.10	1,850.00	185.00
09/28/2024	KP17	Review debtors' further revised draft confirmation order	0.60	2,100.00	1,260.00
09/29/2024	GS15	Correspond with K. Pasquale and G. Sasson re liquidating trust	0.20	1,850.00	370.00
09/29/2024	IS6	Analyze confirmation order and plan	0.60	1,550.00	930.00

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09/30/2024	FM7	Review blacklined second amended plan (0.3); review Debtors' reply regarding confirmation objections (0.5); review proposed confirmation order (0.4); review memorandum of law in support of confirmation (0.7); review Neuberger declaration in support of confirmation (0.5); review Coverick declaration in support of confirmation (0.3); review ballot tabulation declaration (0.3); review Mosley declaration in support of confirmation (0.3); review statement of joint liquidators (0.2); review statement of AHC of non-U.S. customers (0.2)	3.70	2,100.00	7,770.00
09/30/2024	GS13	Review and revise litigation trust agreement and plan admin agreement (1.2); emails with K. Pasquale regarding same (.2)	1.40	1,835.00	2,569.00
09/30/2024	J12	Review confirmation brief	0.70	1,295.00	906.50
09/30/2024	KP17	Review debtors' draft confirmation declarations and reply brief (3.6); revise and finalize Committee's confirmation statement (.8)	4.40	2,100.00	9,240.00
09/30/2024	LK19	Revise UCC plan statement per comments from K. Pasquale and S&C (1.2); review Debtors' confirmation-related pleadings (memo of law, reply, declarations, confirmation order) and JOL and AHC statements in support of confirmation (3.2); summarize same for K. Hansen, K. Pasquale, and I. Sasson (0.5)	4.90	985.00	4,826.50
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			116.80		197,005.00
Total			253.50		364,007.75

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	10.20	2,300.00	23,460.00

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KP17	Ken Pasquale	Partner	48.80	2,100.00	102,480.00
FM7	Frank Merola	Partner	13.20	2,100.00	27,720.00
EG18	Erez Gilad	Partner	3.10	2,100.00	6,510.00
GS13	Gabe Sasson	Partner	23.30	1,835.00	42,755.50
BK12	Brian Kelly	Partner	3.50	1,835.00	6,422.50
GS15	Gary Silber	Of Counsel	9.00	1,850.00	16,650.00
IS6	Isaac Sasson	Of Counsel	21.90	1,550.00	33,945.00
KAT2	Katherine A. Traxler	Of Counsel	1.60	1,120.00	1,792.00
TS21	Tess Sadler	Associate	0.40	1,365.00	546.00
J12	Jack Iaffaldano	Associate	8.00	1,295.00	10,360.00
KC27	Kristin Catalano	Associate	3.90	1,185.00	4,621.50
LM20	Lanie Miliotes	Associate	2.30	985.00	2,265.50
LK19	Leonie Koch	Associate	57.30	985.00	56,440.50
LK19	Leonie Koch	Associate	2.70	492.50	1,329.75
NKW1	Nicole K. Wong	Associate	4.00	985.00	3,940.00
ML30	Mat Laskowski	Paralegal	40.30	565.00	22,769.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
09/10/2024	Photocopy Charges (Color)	858.00	0.50	429.00
08/26/2024	Computer Search (Other)			3.96
08/28/2024	Computer Search (Other)			0.54
08/29/2024	Computer Search (Other)			3.60
08/30/2024	Lexis/On Line Search - Courtlink Use - Charges for August, 2024			0.79
08/30/2024	Computer Search (Other)			0.09
09/02/2024	UnitedLex Invoices - Unitedlex Corp, Invoice# 104003275 Dated 09/02/24, UnitedLex – DSAI August 2024 Charges – Outside Professional Services			90,735.96
09/02/2024	Computer Search (Other)			4.14
09/03/2024	Computer Search (Other)			0.36
09/04/2024	Computer Search (Other)			5.67

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09/05/2024	Computer Search (Other)	6.93
09/06/2024	Computer Search (Other)	5.94
09/09/2024	Westlaw	82.15
09/09/2024	Computer Search (Other)	0.63
09/10/2024	Computer Search (Other)	2.70
09/11/2024	Computer Search (Other)	0.18
09/12/2024	Computer Search (Other)	7.02
09/13/2024	Computer Search (Other)	0.54
09/14/2024	Taxi/Ground Transportation - Leonie Koch; 09/12/2024; Return train travel (Delaware-NYC) after FTX hearing on Celsius and Embed issues	350.00
09/16/2024	Computer Search (Other)	0.90
09/17/2024	Taxi/Ground Transportation - Isaac Sasson; 09/12/2024; From/To: Brooklyn, NY to Iselin, NJ; Service Type: Lyft; expense for car ride from home to Metropark, NJ train station	124.31
09/17/2024	Taxi/Ground Transportation - Isaac Sasson; 09/12/2024; Amtrak rail expense in connection with travel to Wilmington, DE from Iselin, NJ for court hearing	145.00
09/17/2024	Taxi/Ground Transportation - Isaac Sasson; 09/12/2024; Amtrak rail expense in connection with return travel to Iselin, NJ from Wilmington, DE after court hearing	169.00
09/17/2024	Taxi/Ground Transportation - Isaac Sasson; 09/12/2024; From/To: Iselin, NJ to Brooklyn, NY; Service Type: Lyft; expense for car ride from Metropark, NJ train station to home	95.51
09/17/2024	Lexis/On Line Search	16.91
09/17/2024	Computer Search (Other)	2.79
09/18/2024	Computer Search (Other)	28.98
09/19/2024	Computer Search (Other)	0.09
09/20/2024	Computer Search (Other)	0.18
09/23/2024	Computer Search (Other)	0.18
09/24/2024	Computer Search (Other)	0.45

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09/25/2024	Computer Search (Other)	0.09
09/26/2024	Computer Search (Other)	4.41
09/27/2024	Computer Search (Other)	30.33
09/30/2024	Computer Search (Other)	0.36
Total Costs incurred and advanced		\$92,259.69

Current Fees and Costs	\$456,267.44
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Total Balance Due - Due Upon Receipt	\$456,267.44
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EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Computer Search	\$210.91
Taxi/Ground Transportation	\$883.82
In-house Black & White Reproduction Charges (5,363 copies at \$0.08 per page)	\$429.00
Outside Professional Services	\$90,735.96
TOTAL:	\$92,259.69